

CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS

[OMB CONTROL NUMBER 1506-0043]

*The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).*

This Certification should be completed by any **foreign bank** that maintains a **correspondent account** with any U.S. bank or U.S. broker-dealer in securities (a **covered financial institution** as defined in 31 CFR 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 CFR 1010.100(u)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 CFR 1010.100(d)).<sup>1</sup>

A **Correspondent Account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

*Special instruction for foreign branches of U.S. banks:* A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

*Special instruction for covering multiple branches on a single Certification:* A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for **each** branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, **Bank of China Limited** ( "**Foreign Bank**" ) hereby certifies as follows:

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<sup>1</sup> A "foreign bank" does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

**B. Correspondent Accounts Covered by this Certification:** Check **one** box.

- This Certification applies to **all** accounts established for Foreign Bank by Covered Financial Institutions.
- This Certification applies to Correspondent Accounts established by \_\_\_\_\_ (name of Covered Financial Institution(s)) for Foreign Bank.

**C. Physical Presence/Regulated Affiliate Status:** Check **one** box and complete the blanks.

- Foreign Bank maintains a **physical presence** in any country. That means:
- Foreign Bank has a place of business at the following street address: **No.1 Fuxingmen Nei Dajie, Beijing 100818**, where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
  - The above address is in **P. R. China** (insert country), where Foreign Bank is authorized to conduct banking activities.
  - Foreign Bank is subject to inspection by **China Banking Regulatory Commission & People's Bank of China**, (insert Banking Authority), the banking authority that licensed Foreign Bank to conduct banking activities.
- Foreign Bank does not have a physical presence in any country, but Foreign Bank is a **regulated affiliate**. That means:
- Foreign Bank is an affiliate of a depository institution, credit union, or a foreign bank that maintains a physical presence at the following street address: \_\_\_\_\_, where it employs one or more persons on a full-time basis and maintains operating records related to its banking activities.
  - The above address is in \_\_\_\_\_ (insert country), where the depository institution, credit union, or foreign bank is authorized to conduct banking activities.
  - Foreign Bank is subject to supervision by \_\_\_\_\_, (insert Banking Authority), the same banking authority that regulates the depository institution, credit union, or foreign bank.
- Foreign Bank does **not** have a physical presence in a country and is **not** a regulated affiliate.

**D. Indirect Use of Correspondent Accounts:** Check box to certify.

- No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank hereby certifies that it does **not** use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to

any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

**E. Ownership Information:** Check box 1 or 2 below, **if applicable.**

1. **Form FR Y-7 is on file.** Foreign Bank has filed with the Federal Reserve Board a current Form FR Y-7 and has disclosed its ownership information on Item 4 of Form FR Y-7.
2. **Foreign Bank's shares are publicly traded.** Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

If **neither** box 1 or 2 of Part E is checked, complete item 3 below, **if applicable.**

3. Foreign Bank has no **owner(s)** except as set forth below. For purposes of this Certification, **owner** means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) **person** means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) **voting securities or other voting interests** means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family<sup>2</sup> shall be considered one **person**.

Name	Address

**F. Process Agent:** complete the following.

The following individual or entity: **Bank of China Limited, New York Branch** is a resident of the United States at the following street address:

**1045 Avenue of the Americas, New York, NY 10018, U.S.A.**, and is authorized to accept service of legal process on behalf of Foreign Bank from the

<sup>2</sup> The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.

Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

**G. General**

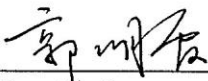
Foreign Bank hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, Guo Mingxia (name of signatory), certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of Foreign Bank.

Bank of China Limited

[Name of Foreign Bank]



[Signature]

Guo Mingxia

[Printed Name]

Deputy General Manager

[Title]

Executed on this 13th day of May, 2022

**Received and reviewed by:**

Name: Christy Wong

Title: FID BSA Officer

For: Bank of China New York Branch

[Name of Covered Financial Institution]

Date: 5/31/2022

Name of Branch	NEW YORK BRANCH
Street Address (Not a Postal Box)	1045 Avenue of Americas, New York, NY 10018
Country	U.S.A.
Banking Authority with Jurisdiction	OFFICE OF CURRENCY COMPTROLLER
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	LOS ANGELES BRANCH
Street Address (Not a Postal Box)	444 SOUTH FLOWER STREET , 39th FLOOR, LOS ANGELES, CA 90071, U.S.A.
Country	U.S.A.
Banking Authority with Jurisdiction	OFFICE OF CURRENCY COMPTROLLER
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	CHICAGO BRANCH
Street Address (Not a Postal Box)	111 SOUTH WACKER DRIVE, SUITE 4800, CHICAGO, IL 60606, U.S.A.
Country	U.S.A.
Banking Authority with Jurisdiction	OFFICE OF CURRENCY COMPTROLLER
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	QUEENS BRANCH
Street Address (Not a Postal Box)	42-35 MAIN STREET FLUSHING, NY 11355, U.S.A.
Country	U.S.A.
Banking Authority with Jurisdiction	OFFICE OF CURRENCY COMPTROLLER
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CANADA)
Street Address (Not a Postal Box)	SUITE600,50 MINTHORN BOULEVARD MARKHAM, L3T7X8 ONTARIO,CANADA
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	TORONTO DOWNTOWN BRANCH
Street Address (Not a Postal Box)	396 DUNDAS STREET WEST ,TORONTO , ONTARIO ,CANADA M5T 1G7
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	VANCOUVER BRANCH
Street Address (Not a Postal Box)	1025 DUNSMUIR STREET , P.O. BOX 49277, FOUR BENTALL CENTRE, VANCOUVER, B.C.,CANADA V7X 1L3
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	CALGARY BRANCH
Street Address (Not a Postal Box)	UNTI150, 505 3RD STREET SW,CALGARY, AB T2P 3E6 CANADA
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	MONTREAL BRANCH
Street Address (Not a Postal Box)	SUITE 920,1000 SHERBROOKE STREET WEST, MONTREAL, QC H3A 0A6 CANADA
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CANADA), GTA MAIN BRANCH & VIP SERVICE CENTER
Street Address (Not a Postal Box)	1 BANK OF CHINA WAY, MARKHAM, ONTARIO, L3T 7X8
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CANADA), TORONTO MARKHAM BRANCH
Street Address (Not a Postal Box)	3265 HIGHWAY 7 EAST #3, MARKHAM, ONTARIO, L3R 3P9
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CANADA), TORONTO NORTH YORK BRANCH
Street Address (Not a Postal Box)	UNIT 28, 3040 DON MILLS RD, TORONTO, ONTARIO, M2J 3C1
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CANADA), TORONTO MISSISSAUGA BRANCH
Street Address (Not a Postal Box)	1170 BURNHAMTHORPE ROAD WEST, MISSISSAUGA, ONTARIO, L5C 4E6
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CANADA), VANCOUVER RICHMOND BRANCH
Street Address (Not a Postal Box)	8060 WESTMINSTER HWY, RICHMOND, BC, V6X 1A6
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA TORONTO BRANCH
Street Address (Not a Postal Box)	6108 ONE FIRST CANADIAN PLACE, 100 KING STREET WEST, PO BOX 241, TORONTO, ONTARIO, M5X 1C8
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	PANAMA BRANCH
Street Address (Not a Postal Box)	P.O.BOX 0823-01030, PUNTA PACIFICA, P.H. OCEANÍA BUSINESS PLAZA, TORRE 2000, PISO 36, PANAMA, REPUBLIC OF PANAMA
Country	REPUBLIC OF PANAMA
Banking Authority with Jurisdiction	SUPERINTENDENCY OF BANKS OF PANAMA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	LONDON BRANCH
Street Address (Not a Postal Box)	ONE LOTHBURY, LONDON EC2R 7DB, U.K.
Country	U.K.
Banking Authority with Jurisdiction	FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA ( UK ) LIMITED
Street Address (Not a Postal Box)	ONE LOTHBURY, LONDON EC2R 7DB, U.K.
Country	U.K.
Banking Authority with Jurisdiction	FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	



Name of Branch	BANK OF CHINA ( UK ) LIMITED MANCHESTER BRANCH
Street Address (Not a Postal Box)	67 – 69 MOSLEY STREET, MANCHESTER M2 3JB, U.K.
Country	U.K.
Banking Authority with Jurisdiction	FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA ( UK ) LIMITED GLASGOW BRANCH
Street Address (Not a Postal Box)	450 SAUCHIEHALL STREET , GLASGOW G2 3JD, U.K.
Country	U.K.
Banking Authority with Jurisdiction	FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA ( UK ) LIMITED BIRMINGHAM BRANCH
Street Address (Not a Postal Box)	33 HORSE FAIR,BIRMINGHAM B1 1DD,U.K.
Country	U.K.
Banking Authority with Jurisdiction	FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA ( UK ) LIMITED LONDON CHINATOWN BRANCH
Street Address (Not a Postal Box)	107 SHAFTESBURY AVE. , LONDON W1D 5DA , U.K.
Country	U.K.
Banking Authority with Jurisdiction	FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA INTERNATIONAL ( UK ) LIMITED
Street Address (Not a Postal Box)	90 CANNON STREET , LONDON EC4N 6HA , U.K.
Country	U.K.
Banking Authority with Jurisdiction	FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	LUXEMBOURG BRANCH
Street Address (Not a Postal Box)	55, BOULEVARD ROYAL, L-2449 LUXEMBOURG P. O. BOX 114 L-2011, LUXEMBOURG
Country	LUXEMBOURG
Banking Authority with Jurisdiction	COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA(EUROPE) S.A.
Street Address (Not a Postal Box)	55, BOULEVARD ROYAL, L-2449 LUXEMBOURG P. O. BOX 114 L-2011, LUXEMBOURG
Country	LUXEMBOURG
Banking Authority with Jurisdiction	COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (EUROPE) S.A., POLAND BRANCH
Street Address (Not a Postal Box)	UL. ZIELNA 41/43, 00-108 WARSAW, POLAND
Country	POLAND
Banking Authority with Jurisdiction	POLISH FINANCIAL SUPERVISION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (EUROPE) S.A., BRUSSELS BRANCH
Street Address (Not a Postal Box)	BOULEVARD DU REGENT 35, 1000 BRUSSELS, BELGIUM
Country	BELGIUM
Banking Authority with Jurisdiction	NATIONAL BANK OF BELGIUM, FINANCIAL SERVICES AND MARKETS AUTHORITY
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (EUROPE) S.A. ROTTERDAM BRANCH
Street Address (Not a Postal Box)	COOLSINGEL 63,3012 AB ROTTERDAM, THE NETHERLANDS
Country	THE NETHERLANDS
Banking Authority with Jurisdiction	CENTRAL BANK OF THE NETHERLANDS (DNB)
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (EUROPE) S.A. LISBON BRANCH - SUCURSAL EM PORTUGAL
Street Address (Not a Postal Box)	RUA DUQUE DE PALMELA Nº 35, 35A E 37;1250-097 LISBOA, PORTUGAL
Country	PORTUGAL
Banking Authority with Jurisdiction	BANCO DE PORTUGAL
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (EUROPE) S.A. STOCKHOLM BRANCH
Street Address (Not a Postal Box)	BIRGER JARLSGATAN 28, 114 34 TEGELUDDSV. 21, 11 VÅN, BOX 55628, 102 14 STOCKHOLM STOCKHOLM, SWEDEN
Country	SWEDEN
Banking Authority with Jurisdiction	SWEDISH FINANCIAL SUPERVISORY AUTHORITY
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (EUROPE) S.A. ATHENS BRANCH
Street Address (Not a Postal Box)	2 MESOGEION AVE, AMPELOKIPOI, 11527, ATHENS, GREECE
Country	GREECE
Banking Authority with Jurisdiction	CENTRAL BANK OF GREECE
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	MILAN BRANCH
Street Address (Not a Postal Box)	VIA SANTA MARGHERITA, NO.14/16 20121 MILANO, ITALY
Country	ITALY
Banking Authority with Jurisdiction	BANK OF ITALY
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (RUSSIA)
Street Address (Not a Postal Box)	72, PROSPEKT MIRA,129110 MOSCOW, RUSSIA
Country	RUSSIA
Banking Authority with Jurisdiction	THE CENTRAL BANK OF THE RUSSIAN FEDERATION
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	PARIS BRANCH
Street Address (Not a Postal Box)	23-25 AVENUE DE LA GRANDE ARMEE,75116 PARIS, FRANCE
Country	FRANCE
Banking Authority with Jurisdiction	Autorité de Controle Prudentiel et de Resolution (ACPR)
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	AGENCE ITALIE
Street Address (Not a Postal Box)	11 PLACE D'ITALIE 75013 PARIS ,FRANCE
Country	FRANCE
Banking Authority with Jurisdiction	Autorité de Controle Prudentiel et de Resolution (ACPR)
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	LYON BRANCH
Street Address (Not a Postal Box)	1 RUE DE LA REPUBLIQUE, 69001, LYON
Country	FRANCE
Banking Authority with Jurisdiction	Autorité de Contrôle Prudentiel et de Résolution (ACPR)
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	FRANKFURT BRANCH
Street Address (Not a Postal Box)	BOCKENHEIMER LANDSTR.24 60323 FRANKFURT AM MAIN, GERMANY
Country	GERMANY
Banking Authority with Jurisdiction	FEDERAL FINANCIAL SUPERVISORY AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CENTRAL AND EASTERN EUROPE) LIMITED
Street Address (Not a Postal Box)	7 JOZSEF NADOR TER , 1051 BUDAPEST, HUNGARY
Country	HUNGARY
Banking Authority with Jurisdiction	THE CENTRAL BANK OF HUNGARY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED HUNGARIAN BRANCH
Street Address (Not a Postal Box)	7 JOZSEF NADOR TER , 1051 BUDAPEST, HUNGARY
Country	HUNGARY
Banking Authority with Jurisdiction	THE CENTRAL BANK OF HUNGARY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	SINGAPORE BRANCH
Street Address (Not a Postal Box)	4 BATTERY ROAD , BANK OF CHINA BUILDING, SINGAPORE 049908
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	TAMPINES SUB-BRANCH
Street Address (Not a Postal Box)	10 TAMPINES CENTRAL 1, #B1-21/22 TAMPINES 1, SINGAPORE 529536
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	NORTH SUB-BRANCH
Street Address (Not a Postal Box)	133 MIDDLE ROAD , BOC PLAZA, SINGAPORE 188974
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	KATONG SUB-BRANCH
Street Address (Not a Postal Box)	188 – 192 EAST COAST ROAD, SINGAPORE 428898
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	JURONG WEST SUB-BRANCH
Street Address (Not a Postal Box)	1 JURONG WEST CENTRAL 2, #01-17 JURONG POINT SHOPPING CENTRE, SINGAPORE 648886
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	CHINATOWN SUB-BRANCH
Street Address (Not a Postal Box)	60 EU TONG SEN STREET #01-01 , FURAMA CITY CENTRE, SINGAPORE 059804
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	ANG MO KIO SUB-BRANCH
Street Address (Not a Postal Box)	53 ANG MO KIO AVENUE 3 #03-02 AMK HUB, SINGAPORE 569933
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	TIONG BAHRU SUB-BRANCH
Street Address (Not a Postal Box)	302 TIONG BAHRU ROAD #01-127 TIONG BAHRU PLAZA, SINGAPORE 168732
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	PUNGGOL SUB-BRANCH
Street Address (Not a Postal Box)	83 PUNGGOL CENTRAL #01-16 WATERWAY POINT SHOPPING CENTRE, SINGAPORE 828761
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BEDOK SUB-BRANCH
Street Address (Not a Postal Box)	311 NEW UPPER CHANGI ROAD #B2-07 BEDOK MALL, SINGAPORE 467360
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	TOA PAYOH SUB-BRANCH
Street Address (Not a Postal Box)	600 LORONG 4 TOA PAYOH, #01-03, SINGAPORE 319515
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	WOODLANDS SUB-BRANCH
Street Address (Not a Postal Box)	1 WOODLANDS SQUARE, #B1-12 CAUSEWAY POINT, SINGAPORE 738099
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	JURONG EAST SUB-BRANCH
Street Address (Not a Postal Box)	3 GATEWAY DRIVE, #04-30/31 WESTGATE, SINGAPORE 608532
Country	SINGAPORE
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF SINGAPORE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (MALAYSIA) BERHAD
Street Address (Not a Postal Box)	GROUND MEZZENINE AND 1ST FLOOR, PLAZA OSK, 25 JALAN AMPANG, KUALA LUMPUR, MALAYSIA
Country	MALAYSIA
Banking Authority with Jurisdiction	CENTRAL BANK OF MALAYSIA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	SYDNEY BRANCH
Street Address (Not a Postal Box)	GROUND FLOOR, 140 SUSSEX STREET, SYDNEY NSW 2000, AUSTRALIA
Country	AUSTRALIA
Banking Authority with Jurisdiction	AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (AUSTRALIA) LIMITED
Street Address (Not a Postal Box)	GROUND FLOOR, 140 SUSSEX STREET, SYDNEY NSW 2000, AUSTRALIA
Country	AUSTRALIA
Banking Authority with Jurisdiction	AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	



Name of Branch	TOKYO BRANCH
Street Address (Not a Postal Box)	BOC BLDG. 3-4-1 AKASAKA, MINATO-KU, TOKYO , 107-0052 JAPAN
Country	JAPAN
Banking Authority with Jurisdiction	FINANCIAL SERVICES AGENCY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	JSC AB<BANK OF CHINA KAZAKHSTAN>
Street Address (Not a Postal Box)	71B,MICRODISTRICT ZHETYSU-2, AUEZOV DISTRICT, 050063, ALMATY,REPUBLIC OF KAZAKHSTAN
Country	REPUBLIC OF KAZAKHSTAN
Banking Authority with Jurisdiction	NATIONAL BANK OF KAZAKHSTAN
Check one box only (see instructions above) <input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	SEOUL BRANCH
Street Address (Not a Postal Box)	41,CHEONG GYE CHEON-RO, JONGNO-GU(1/2F., YOUNG POONG BLDG., 33 SEOLIN-DONG), SEOUL, KOREA
Country	REPUBLIC OF KOREA
Banking Authority with Jurisdiction	FINANCIAL SERVICES COMMISSION
Check one box only (see instructions above) <input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	ANSAN BRANCH
Street Address (Not a Postal Box)	1/F., DONG YANG BLDG., 801-11, WONGOK-DONG, DANWON-GU, ANSAN, KYONGGI-DO 425-846, KOREA
Country	REPUBLIC OF KOREA
Banking Authority with Jurisdiction	FINANCIAL SERVICES COMMISSION
Check one box only (see instructions above) <input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	DAEGU BRANCH
Street Address (Not a Postal Box)	1/F., ASIA CEMENT BUILDING., 220-14, NAEDANG DONG DAEGU, 703-802 KOREA
Country	REPUBLIC OF KOREA
Banking Authority with Jurisdiction	FINANCIAL SERVICES COMMISSION
Check one box only (see instructions above) <input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	GURO BRANCH
Street Address (Not a Postal Box)	1-2ND F/L SMILE B/D 155-75 GURO DONG, GURO-GU SEOUL 152-847,KOREA
Country	REPUBLIC OF KOREA
Banking Authority with Jurisdiction	FINANCIAL SERVICES COMMISSION
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Street Address (Not a Postal Box)	NO.179/4 BANGKOK CITY TOWER, SOUTH SATHORN ROAD, TUNGMAHAMEK, SATHORN, BANGKOK 10120, THAILAND
Country	THAILAND
Banking Authority with Jurisdiction	BANK OF THAILAND
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA - HOCHIMINH CITY BRANCH
Street Address (Not a Postal Box)	GROUND & 11TH FL, TIMES SQUARE BUILDING, 22-36 NGUYEN HUE ST., DISTRICT 1, HO CHI MINH CITY, VIETNAM
Country	VIETNAM
Banking Authority with Jurisdiction	STATE BANK OF VIETNAM
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	MANILA BRANCH
Street Address (Not a Postal Box)	G/F. & 36/F. PHILAMLIFE TOWER, 8767 PASEO DE ROXAS, MAKATI CITY, MANILA PHILIPPINES
Country	PHILIPPINES
Banking Authority with Jurisdiction	BANGKO SENTRAL NG PILIPINAS
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	JAKARTA BRANCH
Street Address (Not a Postal Box)	TAMARA CENTER 11TH FLOOR, JALAN JENDERAL SUDIRMAN KAV.24, JAKARTA
Country	INDONESIA
Banking Authority with Jurisdiction	FINANCIAL SERVICES AUTHORITY, BANK INDONESIA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (ZAMBIA) LIMITED
Street Address (Not a Postal Box)	PLOT NO. 2339, KABELNGA ROAD P. O. BOX: 34550, LUSAKA, ZAMBIA
Country	ZAMBIA
Banking Authority with Jurisdiction	BANK OF ZAMBIA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	JOHANNESBURG BRANCH
Street Address (Not a Postal Box)	14th-16th FLOORS, ALICE LANE TOWERS, 15 ALICE LANE, SANDTON, JOHANNESBURG, SOUTH AFRICA
Country	SOUTH AFRICA
Banking Authority with Jurisdiction	THE SOUTH AFRICAN RESERVE BANK
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BOC HONG KONG (GROUP) LIMITED
Street Address (Not a Postal Box)	52/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG
Country	CHINA
Banking Authority with Jurisdiction	HONG KONG MONETARY AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BOC INTERNATIONAL HOLDINGS LIMITED
Street Address (Not a Postal Box)	26/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG
Country	CHINA
Banking Authority with Jurisdiction	HONG KONG MONETARY AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA GROUP INVESTMENT LIMITED
Street Address (Not a Postal Box)	23/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG
Country	CHINA
Banking Authority with Jurisdiction	HONG KONG MONETARY AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	HONG KONG BRANCH
Street Address (Not a Postal Box)	1 GARDEN ROAD, HONG KONG
Country	CHINA
Banking Authority with Jurisdiction	HONG KONG MONETARY AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA INTERNATIONAL LTD., HONG KONG
Street Address (Not a Postal Box)	36/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG
Country	CHINA
Banking Authority with Jurisdiction	HONG KONG MONETARY AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BOCI FINANCIAL PRODUCTS LTD., HONG KONG
Street Address (Not a Postal Box)	26/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG
Country	CHINA
Banking Authority with Jurisdiction	HONG KONG MONETARY AUTHORITY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	MACAU BRANCH
Street Address (Not a Postal Box)	AVENIDA DOUTOR MARIO SOARES, NO. 323, EDIFICIO BANCO DA CHINA, FREGUESIA DA SE, EM MACAU.
Country	CHINA
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF MACAU
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANCO DA CHINA BRASIL S.A.
Street Address (Not a Postal Box)	AV. PAULISTA, 901 – 14° ANDAR – BELA VISTA – SÃO PAULO – SP –BRASIL
Country	BRASIL
Banking Authority with Jurisdiction	BANCO CENTRAL DO BRASIL
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	GRAND CAYMAN BRANCH
Street Address (Not a Postal Box)	GRAND PAVILION COMMERCIAL CENTER 802 WEST BAY ROAD P.O. BOX 30995 GRAND CAYMAN KY1-1204 CAYMAN ISLANDS
Country	CAYMAN ISLAND
Banking Authority with Jurisdiction	CAYMAN ISLANDS MONETARY AUTHORITY
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (HONG KONG) LIMITED PHNOM PENH BRANCH
Street Address (Not a Postal Box)	CANADIA TOWER, 1ST & 2ND FLOOR, NO. 315, ANG DOUNG ST. (CORNER OF MONIVONG BLVD), PHNOM PENH
Country	CAMBODIA
Banking Authority with Jurisdiction	NATIONAL BANK OF CAMBODIA
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA GROUP INSURANCE COMPANY LIMITED
Street Address (Not a Postal Box)	9/F., WING ON HOUSE, 71DES VOEUX ROAD CENTRAL, HONG KONG
Country	CHINA
Banking Authority with Jurisdiction	THE GOVERNMENT OF HKSAR – OFFICE OF THE COMMISSIONER OF INSURANCE
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (HONG KONG) LIMITED
Street Address (Not a Postal Box)	1 GARDEN ROAD, HONG KONG
Country	CHINA
Banking Authority with Jurisdiction	HONG KONG MONETARY AUTHORITY
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED TAIPEI BRANCH
Street Address (Not a Postal Box)	1-5F, NO. 105 & 1F, NO. 105-1 & 2/4F, NO. 107, SONGREN RD., XINYI DIST., TAIPEI CITY 110, TAIWAN
Country	CHINA
Banking Authority with Jurisdiction	FINANCIAL SUPERVISORY COMMISSION
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (DUBAI) BRANCH
Street Address (Not a Postal Box)	LEVEL 11, TOWER 2, AL FATTAN CURRENCY HOUSE, DIFC, DUBAI
Country	UAE
Banking Authority with Jurisdiction	DUBAI FINANCIAL SERVICES AUTHORITY
Check one box only (see instructions above)	
<input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LTD-ABU DHABI
Street Address (Not a Postal Box)	GROUND FLOOR, MANSOUR TOWER, ALSALAM STREET, ABU DHABI
Country	UAE
Banking Authority with Jurisdiction	THE CENTRAL BANK OF THE U.A.E
Check one box only (see instructions above)	
<input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	AUCKLAND BRANCH
Street Address (Not a Postal Box)	LEVEL 17, 205 QUEEN STREET, AUCKLANDCBD, 1010
Country	NEW ZEALAND
Banking Authority with Jurisdiction	RESERVE BANK OF NEW ZEALAND
Check one box only (see instructions above)	
<input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (NEW ZEALAND) LIMITED
Street Address (Not a Postal Box)	LEVEL 17, 205 QUEEN STREET, AUCKLANDCBD, 1010
Country	NEW ZEALAND
Banking Authority with Jurisdiction	RESERVE BANK OF NEW ZEALAND
Check one box only (see instructions above)	
<input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CEE) LTD. PRAGUE BRANCH, ODŠTĚPNÝ ZÁVOD
Street Address (Not a Postal Box)	NA FLORENCI 2116/15, NOVÉ MĚSTO, 110 00 PRAHA 1, CZECH REPUBLIC
Country	CZECH REPUBLIC
Banking Authority with Jurisdiction	CZECH NATIONAL BANK
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA TORONTO BRANCH
Street Address (Not a Postal Box)	SUITE 6108, 100 KING STREET WEST, TORONTO, ONTARIO, CANADA M5X 1C8
Country	CANADA
Banking Authority with Jurisdiction	OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (MAURITIUS) LIMITED
Street Address (Not a Postal Box)	5TH FLOOR, DIAS PIER BUILDING, LE CAUDAN WATERFRONT, PORT LOUIS 11307, MAURITIUS
Country	MAURITIUS
Banking Authority with Jurisdiction	BANK OF MAURITIUS
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	KARACHI BRANCH
Street Address (Not a Postal Box)	FIFTH FLOOR, CORPORATE OFFICE BLOCK, HC 3, BLOCK 4, SCHEME 5, CLIFITON, KARACHI
Country	PAKISTAN
Banking Authority with Jurisdiction	STATE BANK OF PAKISTAN
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED VIENTIANE BRANCH
Street Address (Not a Postal Box)	KHOUVIENG ROAD, NONGCHAN VILLAGE, SISATTANAK DISTRICT, VIENTIANE CAPITAL
Country	LAO PDR
Banking Authority with Jurisdiction	BANK OF THE LAO PDR
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED LUANDA BRANCH
Street Address (Not a Postal Box)	LUANDA PROVINCE, BELAS MUNICIPALITY, TALATONA DISTRICT, ROAD S10, #701-7, CONDOMINIUM BELAS BUSINESS PARK, CUANZA SUL BUILDING, 8TH FLOOR
Country	ANGOLA
Banking Authority with Jurisdiction	ANGOLA CENTRAL BANK; CAPITAL MARKET COMMISSION
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (EUROPE) S.A. DUBLIN BRANCH
Street Address (Not a Postal Box)	5F, STYNE HOUSE, HATCH STREET UPPER, DUBLIN 2
Country	REPUBLIC OF IRELAND
Banking Authority with Jurisdiction	PRUDENTIAL REGULATION AUTHORITY (UK); CENTRAL BANK OF IRELAND
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA SRBIJA A.D. BEOGRAD
Street Address (Not a Postal Box)	2A ZORANA DJINDJICA BLVD, NEW BELGRADE
Country	SERBIA
Banking Authority with Jurisdiction	NATIONAL BANK OF SERBIA
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	



Name of Branch	BANK OF CHINA (HONG KONG) LIMITED BRUNEI BRANCH
Street Address (Not a Postal Box)	KIARONG JAYA KOMPLEK, LOT NO. 56244, SIMPANG 22, JALAN DATO RATNA, KAMPONG KIARONG, BANDAR SERI BEGAWAN
Country	BRUNEI DARUSSALAM
Banking Authority with Jurisdiction	AUTORITI MONETARI BRUNEI DARUSSALAM
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED QATAR FINANCIAL CENTRE BRANCH
Street Address (Not a Postal Box)	24TH FLOOR, ALFARDAN TOWERS - OFFICE TOWER, BUILDING NO.12, ZONE 61, AL FUNDUQ, STREET NO.814, DOHA, QATAR
Country	QATAR
Banking Authority with Jurisdiction	QATAR FINANCIAL CENTRE REGULATORY AUTHORITY
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (HUNGARY) CLOSE LTD. VIENNA BRANCH
Street Address (Not a Postal Box)	SCHOTTENRING 18, 1010 VIENNA, AUSTRIA
Country	AUSTRIA
Banking Authority with Jurisdiction	FINANCIAL MARKET AUTHORITY, AUSTRIAN CENTRAL BANK
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED ISTANBUL REPRESENTATIVE OFFICE
Street Address (Not a Postal Box)	BUYUKDERE CAD NO.209,TEKFEN TOWER K.21,34394,4 LEVENT,ISTANBUL,TURKEY
Country	TURKEY
Banking Authority with Jurisdiction	BANKING REGULATION AND SUPERVISION AGENCY
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA AGENCIA EN CHILE
Street Address (Not a Postal Box)	ANDRES BELLO 2457 PISO 16, PROVIDENCIA, SANTIAGO, CHILE
Country	CHILE
Banking Authority with Jurisdiction	SUPERINTENDENCIA DE BANCOS E INSTITUCIONES FINANCIERAS CHILE
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA TURKEY A.S.
Street Address (Not a Postal Box)	BUYUKDERE CAD NO.209,TEKFEN TOWER K.21,34394,4 LEVENT,ISTANBUL,TURKEY
Country	TURKEY
Banking Authority with Jurisdiction	BANKING REGULATION AND SUPERVISION AGENCY
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (PERU) S.A.
Street Address (Not a Postal Box)	OFFICE 2901,AV.REPUBLICA DE PANAMA 3461,SAN ISIDRO,LIMA
Country	PERU
Banking Authority with Jurisdiction	SUPERINTENDENCIA DE BANCA,SEGUROS Y AFPS
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA MEXICO, S.A.
Street Address (Not a Postal Box)	PASEO DE LA REFORMA 243,PISO 24,COLONIA CUAUHTEMOC,CIUDAD DE MEXICO
Country	MEXICO
Banking Authority with Jurisdiction	NATIONAL BANKING AND SECURITIES COMMISSION
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA COLOMBO BRANCH
Street Address (Not a Postal Box)	NO. 40, YORK STREET, COLOMBO 01, SRI LANKA
Country	SRI LANKA
Banking Authority with Jurisdiction	CENTRAL BANK OF SRI LANKA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED, INDIA BRANCH
Street Address (Not a Postal Box)	41-B, FOURTH F, 4, NORTH AVENUE, MAKER MAXIETY, BKC, BANDRA (E), MUMBAI, MAHARASHTRA, INDIA, 400051
Country	INDIA
Banking Authority with Jurisdiction	RESERVE BANK OF INDIA
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANQUE DE CHINE (DJIBOUTI) SA
Street Address (Not a Postal Box)	ZONE INDUSTRIELLE SUD, LOT NUMERO 219B, DJIBOUTI
Country	DJIBOUTI
Banking Authority with Jurisdiction	CENTRAL BANK OF DJIBOUTI
Check one box only (see instructions above) <input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (CENTRAL AND EASTERN EUROPE) LIMITED SUCURSALA BUCURESTI
Street Address (Not a Postal Box)	PIATA PRESEI LIBERE, NR 3-5, TURNUL DE SUD AL CLADIRII CITY GATE, ETAJ 11, SECTORUL 1, BUCURESTI, ROMANIA
Country	ROMANIA
Banking Authority with Jurisdiction	NATIONAL BANK OF ROMANIA
Check one box only (see instructions above) <input type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED SUCURSAL BUENOS AIRES
Street Address (Not a Postal Box)	JUANA MANSO 999, PISO 5, CABA, ARGENTINA
Country	ARGENTINA
Banking Authority with Jurisdiction	CENTRAL BANK OF THE ARGENTINE REPUBLIC, FINANCIAL INTELLIGENCE UNIT OF THE ARGENTINE REPUBLIC
Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA LIMITED, GENEVA BRANCH
Street Address (Not a Postal Box)	RUE DE LA TOUR-DE-L'ILE 1, 1204 GENEVA, SWITZERLAND
Country	SWITZERLAND
Banking Authority with Jurisdiction	SWISS FINANCIAL MARKET SUPERVISORY AUTHORITY FINMA
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	

Name of Branch	BANK OF CHINA (MACAU) LIMITED
Street Address (Not a Postal Box)	AVENIDA DOUTOR MARIO SOARES, NO. 323, EDIFICIO BANCO DA CHINA, FREGUESIA DA SE, EM MACAU.
Country	CHINA
Banking Authority with Jurisdiction	MONETARY AUTHORITY OF MACAU
Check one box only (see instructions above)	
<input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither	